

# CERTIFICATE

2013

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

**Hays Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,897,666
Employee Benefit/Special Liability Fund		190,500
TOTAL		2,088,166
Budget Summary	0	

State Use Only

Received \_\_\_\_\_

Reviewed By \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Hays Recreation Commission

1105 Canterbury Road

Hays, KS 67601

Ellis 'County'

323 W. 12th

Hays, KS 67601

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Roger Bixenman

POC phone number: (785) 623-2650

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE

<b>Adopted Budget</b>	<b>Prior Year Actual 2011</b>	<b>Current Year Estimated 2012</b>	<b>Proposed Budget Year 2013</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	704,573	811,928	460,741
Receipts:			
Administration	830,023	782,300	800,300
Facilities	12,213	11,500	10,500
Aquatics	196,204	161,800	211,200
Adult & Youth Programs	50,933	32,715	39,475
Adult & Youth Sports	162,223	136,000	141,750
Wellness Programs	119,930	151,200	135,200
Reimbursement for Pool Loss	3,262	10,000	6,000
Sports Complex	0	67,500	81,000
Miscellaneous	2,605	5,000	4,500
Does misc. exceeds 10%			
Interest on Idle Funds	7,041	11,000	7,000
<b>Total Receipts</b>	1,384,434	1,369,015	1,436,925
<b>Resources Available</b>	2,089,007	2,180,943	1,897,666
Expenditures:			
Administration	338,949	422,950	458,700
Facilities	223,405	232,812	245,012
Aquatics	155,262	211,050	244,500
Adult & Youth Programs	45,409	53,530	59,450
Adult & Youth Sports	126,621	148,450	145,350
Wellness Programs	122,605	142,000	139,250
Capital Outlay	190,959	334,410	395,904
Contingency	46,001	55,000	60,000
Sports Complex	20,656	115,000	143,500
Miscellaneous			
Does misc. exceeds 10%			
			0
Miscellaneous	7,212	5,000	6,000
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,277,079	1,720,202	1,897,666
<b>Unencumbered Cash Balance</b>	811,928	460,741	0

Dollar amount to be raised by 3 mill: \$ 705,000

Hays Recreation Commission

**FUND PAGE**

Adopted Budget

<b>Employee Benefit/Special Liability Fund</b>	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
<b>Unencumbered Cash Balance</b>	73,485	11,594	0
Receipts:			
Ad Valorem Tax	74,436	120,000	180,500
Motor Vehicle Tax	8,371	9,000	10,000
Delinquent Tax	1,339	1,855	0
Recreation Tax	148	200	0
Contingency		5,601	
Miscellaneous	0	8,000	0
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	84,294	144,656	190,500
<b>Resources Available</b>	157,779	156,250	190,500
Expenditures:			
Health Insurance	24,449	29,000	30,000
Employer-KPERS	21,398	19,000	30,000
Employer-FICA	46,614	52,000	60,000
Unemployment	0	500	500
Workers Compensation	0	1,000	1,000
Disability Insurance	2,786	2,750	4,000
Liability Insurance	30,221	32,000	40,000
Tax Sheltered Annuity	20,717	20,000	25,000
Contingency	0		
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	146,185	156,250	190,500
<b>Unencumbered Cash Balance</b>	11,594	0	0

2013

The Governing Body of  
**Hays Recreation Commission**  
will meet on July 18, 2012 at 12pm at Marcy Allenbaugh Conf. Room for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Hays Recreation Commission and will be available at this meeting.


**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget  
year.

<b>Fund</b>	<b>Prior Year Actual 2011</b>	<b>Current Year Estimated 2012</b>	<b>Proposed Budget Year 2013</b>
General	1,277,079	1,720,202	1,897,666
Employee Benefit/Special Liability Fund	146,185	156,250	190,500
<b>Totals</b>	<b>1,423,264</b>	<b>1,876,452</b>	<b>2,088,166</b>

Lease Purchases:  
July 1,

None		
<u>2011</u>	<u>2012</u>	<u>2013</u>
None	0	0

  
Recreation Commission Secretary

# **AFFIDAVIT OF PUBLICATION**

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:  
That he/she is Advertising Manager  
of THE HAYS DAILY NEWS, a daily  
newspaper printed in the State of Kansas, and  
published in and of general circulation in Ellis  
County, Kansas, with a general paid circulation  
on a yearly basis in Ellis County, Kansas, and  
that said newspaper is not a trade, religious or  
fraternal publication.

Said newspaper is published daily, except  
Saturday, is published at least weekly 50 times a  
year; has been so published continuously and  
uninterrupted in said county and state for a  
period of more than five years prior to the first  
publication of said notice; and has been admitted  
at the post office of Hays in said county as  
second class matter.

That the attached notice is a true copy thereof  
and was published in the regular and entire issue  
of said newspaper for 1 consecutive day,  
the first publication thereof being made as  
aforesaid on the 8th day of July, 2012, with  
subsequent publications being made on the  
following dates:

20__	20__
20__	20__
20__	20__

*Mary Karst*

Subscribed and sworn to before me this 8th  
day of July, 2012.

*[Signature]*

Notary Public

My Appointment expires 5-28-13

Printer's Fee.....\$51.00

Additional copies.....\$

Total Fee.....\$51.00

(Published in The Hays Daily News July 8, 2012)

will meet on July 18, 2012 at 12pm at Maury Adenbaugh Conf. Room for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Hays Recreation Commission and will be available at this meeting.

## **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget  
year.

Fund	Prior Year		Current Year		Proposed Budget
	Actual	Estimated	2012	2013	
General	1,277,079	1,720,202	1,897,666	1,900,500	
Employee Benefits/Special Liability Fund	146,185	156,250			
<b>Totals</b>	<b>1,423,264</b>	<b>1,876,452</b>	<b>2,088,166</b>		

Less: Purchases:	2011		2012		2013
	0	0	0	0	
July 1,					

*[Signature]*  
Recreation Commission Secretary

